

TREASURER'S STATEMENT
N. J. URBAN LEAGUE
For
OCTOBER 1926

Balance in Bank October 1st 1926 \$181.64

RECEIPTS

Welfare Federation Apportionment	665.06
Phyllis Wheatley Home	<u>124.90</u>
Total Receipts	\$973.62

EXPENDITURES

Salaries	\$549.99
N. Y. Telephone Co.	9.70
N. J. Conference of Social Work	5.00
N. J. Urban League Sinking Fund on Loan	50.00
Public Service Corporation	22.48
Petty Cash	50.00
Berle Brothers	61.65
Printing Bank Book	<u>2.50</u>
	\$751.35

\$751.35

Balance in Bank November 1st \$ 222.27

Please note that the tenant in the basement did not pay any rent again this month.

The ought to include a check of \$15 to the
Brumder Drisk Co - Not deposited to account us until
November, But I have counted it in her.
Actual Balance therefore is \$207.27